

IMPORTANT NOTICE

National Securities Clearing Corporation



A#: 6725
P&S# 6295
Date: October 17, 2008
To: All Participants
Attention: Manager, Purchaser and Sales Department, Cashier,
Fund/SERV Participants, ACATS Participants,
Municipal Bond Comparison Participants
From: Linda Shackleton
Account Administration
Subject: Changes in the List of Participants

- The following firms will retire from all services, as detailed below:

Last Trade Date, September 15, 2008:

Allen & Company, LLC No. 0655

Last Trade Date, September 20, 2008:

SEI Private Trust Company/Networking I No. 5955

- The following firm will no longer participate in the OTC Trade Comparison & Recording, Envelope Settlement Service, and RECAPS services, as detailed below:

Last Trade Date, October 13, 2008:

Merrill Lynch Professional Clearing Corp/PAX #2 No. 0112

OTC Alpha-Identifier: ABFN

Non-Confidential

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- The following firms will begin participation in the Networking service, as detailed below:

First Trade Date, October 16, 2008:

Lincoln National Life Insurance Company/II No. 4685
 Networking Symbol: 3Y
 Contact: John Gildea
 Phone: (260) 455-1649

Lincoln National Life & Annuity Company of New York No. 4686
 Networking Symbol: WI
 Contact: John Gildea
 Phone: (260) 455-1649

- An additional number has been assigned to Alps Distributors, Inc. (#5642) for the purpose of utilizing the Fund/SERV, Networking, ACATS Fund/SERV, and Mutual Fund Profile Phase I services, as detailed below:

First Trade Date, October 20, 2008:

Alps Distributors, Inc. / State Street Institutional Investment Trust No. 4726
 Networking Symbol: 4Z
 Contact: Brian Bishop
 Phone: (720) 917-0617

- The following firm will begin participation in the NYSE and AMEX Listed Trade Recording services, as detailed below:

First Trade Date, October 21, 2008:

Electronic Brokerage Systems, LLC/Shadow No. 393
 Listed Alpha-Identifier: ELX

- Please update the NSCC Directory dated October 3, 2008 (for OTC Executed-By List and for Municipal Bond Comparison System) as detailed below:

<u>Clearing Broker</u>		<u>Executing Broker</u>	
<u>Identifiers</u>		<u>Identifiers</u>	
<u>Alpha</u>	<u>Numeric</u>	<u>Alpha</u>	<u>Numeric</u>

Add First Trade Date, October 17, 2008

Mismi, Inc. MLCO 0161 ABYZ

- Please update the NSCC Directory dated October 3, 2008 (for OTC Executed-By List) as detailed below:

<u>Clearing Broker</u>		<u>Executing Broker</u>	
<u>Identifiers</u>		<u>Identifiers</u>	
<u>Alpha</u>	<u>Numeric</u>	<u>Alpha</u>	<u>Numeric</u>

Clearing Broker Change,

Effective First Trade Date, October 14, 2008

From: Merrill Lynch, Pierce, Fenner & Smith Incorporated	PRST	0551	WVAS
To: Merrill Lynch, Pierce, Fenner & Smith Incorporated	MLCO	0161	WVAS

Clearing Broker Changes,

Effective First Trade Date, October 15, 2008

From: Dart Executions, LLC	FOCC	0690	DRTR
To: Dart Executions, LLC	SILK	0501	DRTR

From: Mercator Associates, LLC	MLCO	0161	MERQ
To: Mercator Associates, LLC	PFSI	0234	MERQ

Delete Last Trade Date, October 13, 2008

Brut, LLC	ABFN	0112	BRSN
Merrill Lynch Professional Clearing Corp.	ABFN	0112	PXCA
Merrill Lynch Professional Clearing Corp.	ABFN	0112	PXCC
Track ECN	ABFN	0112	TRAT

Delete Last Trade Date, October 16, 2008

Nova Fund L.P.	BSSC	0352	JPMO
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Add First Trade Date, October 15, 2008

WG Trading Company, Ltd Partnership	SILK	0501	WGTG
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If you have any questions regarding this notice, please contact Paul Du Jat at (813) 470-1221, or e-mail NSCCAA@DTCC.com.